

COPY

FORM DPW-CIA 2/05

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF

August

Date: Aug. 29, 2013

CONTRACTOR: Elite Pacific Construction, Inc.

ADDRESS: 46-174 Kahuhipa Street, suite B2

Contract No. 61569

City, State ZIP: Kaneohe, HI 96744

DAGS Job No. 52-10-0658

PROJECT TITLE: Liliuokalani Building - Install PV System and Reroof

CONTRACT

Basic Contract Amount \$ 1,770,000.00

CHANGE ORDERS

Total \$ 6,422.00

Adjusted Contract Amount \$ 1,776,422.00

WORK ACCOMPLISHED

Completed to Date

78.62%

Basic Contract

\$ 1,391,522.00

Change Order

100.00% \$ 6,422.00

Total

\$ 1,397,944.00

Retained REDUCED [] \$ 141,460.00

\$ 873.00 \$ 142,333.00

Amount Subject to Payment \$ 1,250,062.00

\$ 5,549.00 \$ 1,255,611.00

Payments to Date \$ 871,500.00

\$ - \$ 871,500.00

Payments Now Due \$ 378,562.00

\$ 5,549.00 \$ 384,111.00

Payment No. FINAL [] 6

Remarks:

1. Computed and Checked by

Samuel Y. Loh SEP 11 2013
3. Recommended Project Inspector or Engineer Date

RG SEP 11 2013
4. Recommended Area Engineer/Architect Date

Cliff K. Kaula SEP 11 2013
5. Approved Branch Chief or District Engineer Date

Jim K. Hutto SEP 11 2013
The Public Works Administrator certifies that change orders have been issued and the work performed Date Public Works Administrator Date

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request, and least 80% of our workforce resides in Hawaii

Elite Pacific Construction, Inc.

Name of Contractor

Edwin Barlongo
Edwin Barlongo/ Project Manager 9/5/13
By signature / Title Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

page 7 of 8

For the Month of: August

CONTRACTOR: Elite Pacific Construction, Inc.

Contract No.: 61569

PROJECT TITLE:

DAGS Job No.: 52-10-0658

Liliuokalani Building - Install PV System and Reroof

CLOSED			LICENSE			%	RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	CMPL	%	AMOUNT RETAINED
	Elite Pacific Construction, Inc.	General Contractor	ABC-23456	\$1,770,000	\$1,391,522	78.62%	5.0%	\$44,250.00

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>SUB-CONTRACT AMOUNT RETAINED</u>
Alna Environmental Group, Inc	Asbestos	C-25546	\$30,300.00	\$30,300	100.00%	10.0%	\$3,030
Beachside Roofing, LLC	Roofing	BC-22075	\$399,064.00	\$256,120	64.00%	10.0%	\$25,611
Statewide General Contracting	Lath and Plaster	BC-25436	\$5,500.00	\$5,500	100.00%	5.0%	\$275
L.A. Painting, Ltd.	Painting	C-22044	\$17,126.00		0.00%	10.0%	\$0
Alaka'i Mechanical Corporation	Mechanical	BC-7338	\$235,655.00	\$188,801	80.12%	10.0%	\$18,880
Chad's Plumbing, Inc.	Plumbing	C-31497	\$23,900.00	\$23,900	100.00%	10.0%	\$2,390
American Electric Co., LLC	Electrical	C-24422	\$495,745.00	\$242,494	48.92%	10.0%	\$24,249
A-1 Construction Corporation	Stone Restoration	BC-15252	\$227,753.00	\$227,753	100.00%	10.0%	\$22,775
Total Retained from Subs							\$97,210 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$141,460.00
--	---------------------

I certify that the above retentions are correct for this request.

Elite Pacific Construction, Inc.

Name of Contractor

Edwin Barlongo, Project Manager

By Signature

Date _____

Checked/Verified by:

4 F.

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: August

CONTRACTOR: Elite Pacific Construction, Inc.
PROJECT TITLE:

Contract No.: 61569
DAGS Job No.: 52-10-0658

Liliuokalani Building - Install PV System and Reroof

CLOSED								CHANGE ORDER AMOUNT
	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	RETAINED
	Elite Pacific Construction, Inc.	General Contractor	ABC-23456	\$6,422	\$6,422	100.00%	5.0%	\$321

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Alaka' Mechanical Corp.	Mechanical	ABC-7338	\$5,526	\$5,526	100.00%	10.00%	\$552
						#DIV/0!	10.00%	\$0
						#DIV/0!	10.00%	\$0
						#DIV/0!	10.00%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$552

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$873
--	-------

I certify that the above retentions are correct for this request.

Elite Pacific Construction, Inc.

Name of Contractor

Charlie Buckingham, Project Manager

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

2013 SEP 23 AH10:32